



MEETING DATE: 9/18/06

ITEM NO:

9

AGENCY AGENDA REPORT

DATE: SEPTEMBER 18, 2006

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of August, 2006.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

WEEKLY CHECK REGISTER TOTALS:

08/18/06	Check Register	\$ 2,748,882.44
08/25/06	Check Register	\$ <u>23,948.67</u>
TOTAL		\$ 2,772,831.11

CHECK VOIDS:

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments:

Attachment 1 - Check Register for the month of August, 2006

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: PSJ Assistant Town Manager/Deputy Director OK Town
Attorney/General Counsel _____ Clerk Administrator/Secretary SC Finance
_____ Community Development

**TOWN OF LOS GATOS
CHECK REGISTER FOR RDA**

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CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
89519	8/18/2006	ACCENT PRINTING	ADVERTISING	132.07
89523	8/18/2006	JOSEPH ALBANESE INC	STREET REPAIRS	168,372.00
89528	8/18/2006	ASSOCIATED LIGHTING	ELECTRICAL	635.00
89571	8/18/2006	LG UNION SCHOOL DISTRICT	P-TAX PASS THRU	21,159.97
89572	8/18/2006	LG UNION SCHOOL DISTRICT	P-TAX PASS THRU	23,164.91
89573	8/18/2006	LG UNION SCHOOL DISTRICT	P-TAX PASS THRU	1,120,415.07
89574	8/18/2006	LG-SARATOGA UNION	P-TAX PASS THRU	15,860.84
89575	8/18/2006	LG-SARATOGA UNION	P-TAX PASS THRU	17,363.68
89576	8/18/2006	LG-SARATOGA UNION	P-TAX PASS THRU	720,970.29
89579	8/18/2006	MID PENINSULA REGIONAL	P-TAX PASS THRU	27,766.56
89600	8/18/2006	SANTA CLARA COUNTY	P-TAX PASS THRU	507,415.82
89601	8/18/2006	SANTA CLARA COUNTY	P-TAX PASS THRU	39,459.24
89625	8/18/2006	WEST VALLEY COLLEGE	P-TAX PASS THRU	86,166.99

Total Checks issued for August 18, 2006

2,748,882.44

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
89709	8/25/2006	SAN FRANCISCO CHRONICLE	ADVERTISING	1,344.00
89714	8/25/2006	SILICON VLY COMMUNITY	ADVERTISING	1,200.00
89722	8/25/2006	US BANK	PRINCIPAL & INTEREST	21,404.67

Total Checks issued for August 25, 2006

23,948.67